CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned officers of

Atchison Public Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

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No.

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2014/2015

Adopted Budget of

Expenditures for the

Proposed Budget Year

409,237

79,750

Table of Contents

for the Adopted Budget:

Purchase/Cert. of Participation

Statement of Cond. Lease-

Employee Benefits Fund

913-367-3352

General

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TOTAL		488,987
Budget Summary	5	1 7
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Date Received:		1 276
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County Clerk		Commission Members
		Commission Weilloofs
Permanent		Sponsoring
Recreation Commission Address		USD/City Address
		Obblicity Hadress
Atchison Public Recreation Commission		Atchison Unified School District # 409
819 Commercial Street		626 Commercial Street
Atchison, KS 66002		Atchison, KS 66002
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D 11 1 C		Other County:
Provide point of contact:		Other County:
Scott Erickson		Other County:
POC phone number:		Other County:

Other County:

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions	Total								NONE	Purchased Date (Months) % Contr.	Contract Contract Pate
merely leasing/r										chased	
enting with no										Date	Contract
intent to n										(Months)	Ontract
urchase										%	Int
do not list										Contract	Date
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are not lease-nirchases	0									2013/2014	(a) Beg of FY:
ases	0									2013/2014	for the Year of
	0									2014/2015	for the Year of

[&]quot;If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases."

Atchison Public Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	202,964	226,709	236,893
Receipts:			
2011 Ad Valorem Tax	6,089		
2012 Ad Valorem Tax	228,695	4,279	
2013 Ad Valorem Tax		209,038	8,962
2014 Ad Valorem Tax			175,425
Delinquent Tax	5,292	4,074	3,388
Motor Vehicle Tax	26,504	26,251	21,222
Recreational Vehicle Tax	203	177	157
Other Revenue	121,180	125,122	75,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	387,964	368,941	284,154
Resources Available	590,928	595,650	521,047
Expenditures:			
Salaries	117,165	126,930	130,737
Plant Operation	32,034	31,714	32,500
Supplies	3,491	4,001	5,000
General & Administrative	8,496	7,895	13,000
Capital Improvements	15,032	14,842	20,000
Recreation Activities	188,001	173,375	208,000
•			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	364,219	358,757	409,237
Unencumbered Cash Balance	226,709	236,893	111,810

Dollar amount to be raised by 3 mill: \$ 262,066

Atchison Public Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits Fund	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	35,334	38,988	40,405
Receipts:	33,331	30,700	40,403
2011 Ad Valorem Tax	1,833		
2012 Ad Valorem Tax	58,929	1,103	
2013 Ad Valorem Tax	30,323	60,496	2,600
2014 Ad Valorem Tax		00,470	52,915
Delinquent Tax	1,332	1,025	980
Motor Vehicle Tax	5,963	7,623	6,145
Recreational Vehicle Tax	47	51	45
Other Revenue	17	228	+3
Miscellaneous		220	
Does misc. exceeds 10%		-	
Interest on Idle Funds			
Total Receipts	68,104	70,526	62,685
Resources Available	103,438	109,514	103,090
Expenditures:	103,130	107,514	103,090
Liability Insurance	8,931	9,508	11,000
Medical Insurance	23,506	23,758	27,000
Social Security	12,640	13,230	15,200
Medicare	2,956	- 3,094	3,700
Unemployment Insurance	445	211	350
Workers Compensation Insurance	3,297	4,005	5,000
Retirement	12,675	15,303	17,500
	12,073	13,303	17,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	64,450	69,109	79,750
Unencumbered Cash Balance	38,988	40,405	23,340

NOTICE OF BUDGET HEARING

Official Publication The governing body of Atchison Public Recreation Commission will meet on July 14, 2014, at 5:00 p.m. at the Recreation Office, 819 Commercial Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Recreation Office, and will be available at this meeting. BUDGET SUMMARY OF EXPENDITURES The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year. Prior Year Actual **Current Year Estimated** Proposed Budget Year 2012/2013 2013/2014 2014/2015 Fund 364,219 64,450 404,930 77,400 409,237 79,750 General **Employee Benefits** 482,330 Totals 428,669 488,987 Lease Purchase: 2011 2013 2012 July 1 0 0 0 James P. Smith Recreation Commission Secretary July 2, 2014